

**Consolidated Report of Cash Management  
City of Palo Alto Cash and Investments  
Fourth Quarter, Fiscal Year 2022-23  
(Unaudited)**

	<b>Book Value</b>	<b>Market Value</b>
<b><u>City Investment Portfolio</u></b> (see Attachment B)	<u>\$ 621,016,760</u>	<u>\$ 570,690,716</u>
<b><u>Other Funds Held by the City</u></b>		
Cash with Wells Fargo Bank (includes general and imprest accounts)	315,319	315,319
Cash with US Bank	906,507	906,507
Total - Other Funds Held By City	<u>1,221,826</u>	<u>1,221,826</u>
<b><u>Funds Under Management of Third Party Trustees *</u></b>		
<b><u>Debt Service Proceeds</u></b>		
<u>US Bank Trust Services **</u>		
1999 Utility Revenue Bonds Debt Service Fund	1,790	1,790
2009 Water Revenue Bonds (Build America Bonds) Debt Service and Reserve Funds	2,503,316	2,503,316
2010 & 2013 General Obligation (Library) Bond Debt Service and Escrow Funds	2,859,483	2,859,483
2011 Utility Revenue Refunding Bonds Debt Service and Reserve Funds	687,697	687,697
2013 General Obligation (Library) Bond Escrow Funds	2,427,926	2,427,926
2018 Capital Improvement (Golf Course & 2002B COP Refinance) (Taxable- Green Bond) Certificates of Participation Debt Service and Cost of Issuance Funds	331	331
2019 California Avenue Parking Garage Certificates of Participation (Tax-Exempt and Taxable Bonds) Construction and Cost of Issuance Funds	1,321	1,321
2021 Public Safety Building Certificates of Participation Construction Debt Svc, Capitalized Interest, and Cost of Issua	12,571,705	12,571,705
2022A & B General Obligation (Library) Bond Cost of Issuance Funds	4,344	4,344
<b><u>California Asset Management Program (CAMP) ***</u></b>		
2012 University Ave. Parking Refunding Bonds Reserve Fund	2,821,062	2,821,062
2013 General Obligation (Library) Bond Reserve Fund	261,131	261,131
<b><u>Public Agencies Post-Employment Benefits Trust ****</u></b>		
Public Agency Retirement Services (PARS)	58,353,819	58,353,819
Total Under Trustee Management	<u>82,493,924</u>	<u>82,493,924</u>
<b>GRAND TOTAL</b>	<b><u>\$ 704,732,510</u></b>	<b><u>\$ 654,406,466</u></b>

\* These funds are subject to the requirements of the underlying debt indenture.

\*\* U.S. Bank investments are in money market mutual funds that exclusively invest in U.S. Treasury securities.

\*\*\* CAMP investments are in money market mutual fund which invest in bankers acceptance, certificate of deposit, commercial paper, federal agency securities, and repurchase agreements.

\*\*\*\* PARS investments are in moderately conservative index plus funds